Statements of the Condition of Twenty-Nine of the Leading Financial

	its of the condition		No. 7	No. 9] (Xe. 13
REPORT OF THE CONDITION Of the DUPONT NATIONAL	REPORT OF CONDITION OF the DISTRICT NATIONAL DANK	Bank Statements Appearing Today	REPORT OF THE CONDITION OF THE	REPORT OF THE CONDITION OF THE	POTOMAC SAVINGS BANK
BANK	DISTRICT NATIONAL BANK At Washington, in the District of Columbia, at the close of business of		NATIONAL BANK,	LINCOLN NATIONAL BANK At Washington, in the District of Columbia, at the close of business on	OF GEORGETOWN, D. C.,
at the close of business on March 4, 1915.	March 4, 1918. RESOURCES.	2—Anacostia Bank. 15—American Security & Trust Co.	At Washington, in the District of Columbia, at the close of business on March 4, 1918. RESOURCES.	March 4, 1918.	at the close of business March 4, 1913.
1. & Loans and discounts. 2539,428 74 Total loans 529,428 74	1. a Loans and discounts (except those shown in b and c)	26-Bank of Commerce and Savings	1. a Loans and dis- counts	1. a Loans and discounts (except those shown in b and c)	RESOURCES. 1. a Loans and discounts (except those shown on b and c) FIL OT 28 2. Overdrafts, secured and un-
Deduct: d Notes and bills re- discounted (o the r than bank accept-	Total loans	22—Central Savings Bank, 25—Columbia National Bank,	Total loans 1,391,130 21 Deduct- d Notes and bills redis-	Deduct: d Notes and bills rediscounted (other than bank acceptances sold) (see liem 57a)	4. a Bonds, securities, etc., includ-
67 a) 36,382 27 532,166 47	5. U. S. bonds (other than Liberty bonds of 1917): a U. S. bonds deposited to secure circulation (par value) b U. S. bonds and certificates of indebtedness pledred to secure U. S. deposite for value) 204,000 00	23- Continental Trust Company	counted (other than bank accept-	2. Overdrafts, unsecured, \$856.17	T. Furniture and fixtures. 17 tal
E. Overdrafts, secured, \$195.86; un- secured, \$233.40	pledged to secure U. S. deposits (par value) 204,000 00 707,000 0	3—District National Bank. 1—Dupont National Bank.	ances sold) (see I t e m 57 a) \$22,601 00 22.601 00	a U. S. bonds deposited to secure circulation (par value) \$120,000 00	f. Other real estate owned 14,014 is f. a Due from national banks FLEO,367 to b Due from banks
bonds of 1917): m U. H. bonds depon- fied to secure circu- lation (per value) \$100,000 00	a Liberty loan bonds, 3% per cent and 4 per cent, unpledged d Liberty loan bonds, 3% per cent and 4 per cent,	19—Exchange Bank.	2. Overdrafts, unsecured 1,675 65 5. U. S. bonds (other than Liberty	f U. S. bonds and certificates of indebtedness own-	11. Checks and other cash
b U. S. bonds and oer- tificates of indebted- ness pledged to se- cure U. S. deposits	pledged to secure State or other deposits or bills payable	7-Franklin National Bank. 14-Fidelity Savings Company, Inc.	Bonds of 1917): a U. S. bonds deposited to secure circulation	6. Liberty loan bonds:	13. Internal revenue stamps
f U. S. bonds and cer-	7. Bonda, securities, etc. (other than U. S.): a Bonda other than U. S. bonds pledged to secure 10. S. denosits 11. S. denosits 12. S. denosits 13. S. denosits 14. S. denosits 15. S. denosits 16. S. denosits 16. S. denosits 17. S. denosits 18. S. denosit	10—Home Savings Bank	(par value)	unpiedged	
tificates of indebted- ness owned and un- pledged	U. S. deposits	21-Industrial Savings Bank. 9-Lincoln National Bank.	ners pledged to se- cure U. S. deposits (par value) 25,000 09	cure U. S. deposits	LIABILITIES.
8. Liberty loan bonds: a Liberty loan bonds. Bit per cent and 6 by per cent and 6 by per cent and 6 by per cent undeled 15,251.75	State, or other deposits (postal excluded) or bills payable. Securities other than U. S. bonds (not including stocks) owned unpledged. 207,421 17	8-Liberty Savings Bank.	6. Liberty loan bonds: a Liberty loan bonds, Sig per cent and 4	State or other deposits (postal excluded) or bills payable	17. a Undivided profits \$45,014-49 b Less current ex-
T. Bonds. securities, etc. (other than U. S.): 6 Honds and securities	Total bonds securities etc	niat company.	per cent, unpledged. 117,554 54 d Liberty loan bonds. 21/2 per cent and 4 per cent, pledged to	f Collateral trust and other notes of corporations	Demand deposits (deposits pay- able within 20 days);
pledged as collateral	S. Stocks, other than Federal reserve bank stock. 21,000 c Stock of Federal reserve bank (50 per cent of subscription). 201,000 c 10. a Value of banking house. 2264,497.56	28—Northeast Savings Bank. 29—National Bank of Washington	secure State or other deposits or bills pay- able 92,700 00	Total bonds, securities, etc	II. Individual deposits subject to check SELIE 28
able	11. Furniture and fixtures	27-National Savings & Trust Co.	7. Bonds, securities, etc. (other than U. S.):	10. a Value of banking house \$115,000 00	
eluding stocks)	14 Items with Federal reserve bank in process of collection 160,993		a Bonds other than U. S. bonds pledged to secure U. S. de- posits	13. Lawful reserve with Federal reserve bank. 192,289 15. Cash in vault and net amounts due from national banks 433,692	
Total bonds, securities, &c 194,156 69 9. Stock of Federal Reserve Bank (50 per cent of subscription). 5,000 60	15. Cash in vault and net amounts due from national banks	17—Riggs National Bank.	Securities other than U. S. bunds (not including a tocks)	15. Cash in vauit and net amounts due from national banks. 16. Not amounts due from banks, bankers and trust companies other than included in Items 13, 14 and 15. 17. Exchanges for clearing house. 18. Checks on other banks in the same city or town as reporting house. 18. Checks on other banks in the same city or town as reporting them.	Time deposits (payable after 20 days, or subject to 30 days' or mere notice): 25
I Lawful reserve with Federal Re-	bank tother than items 17 and 18 \$1,826,826 51	5 Security Savings & Com. Bank.	other notes of cor-	20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	25. Other time deposits. 21,005 to 25. Other time deposits. 21,005 to 25. Other time deposits, items 25. 26, 21, and 21
E. Cash in vault and net amounts due from national banks 41,820 88	19. Checks on banks located outside of city of town of report of bank and other cash items. 43,096 to bank and other cash items.	4-Union Savings Bank.	porations issued for not less than one year nor more than three years' time 172,553 32	19. Checks on banks located outside of city of town of reporting 100 to bank and other cash items	District of Columbia City of Washington and
bankers, and trust companies	Treasurer	16—United States Savings Bank. 18—Washington Loan & Trust Co.	Total bands securities ato 215 M4 22	23. Other assets, if any	named bank, do solemnly awar that the
Total of Items 16, 15, 206,369 16	bills receivable not past due. 1.414 22. War savings certificates and thrift stamps actually owned. 1,000 c Total	-1	Stocks, other than Federal Reserve Bank stock. Stock of Federal Reserve Bank (10 per cent of subscription). 8,250 00		Subscribed and sworn to before me this
of city or town of reporting bank and other cash items 9,100 16	LIABILITIES. \$550,000 0	No. 6	b Equity in banking house 180,000 00	24. Capital stock paid in	no (Seal.) Notary Public D. C.
Treasurer and due from U. S. Treasurer	25. Surplus fund. \$132,776.34	OF THE SECOND NATIONAL BANK	serve Bank	26. a Undivided profits interest and taxes paid 10,997 37 90,773	W. W. ANDERSON, SAMUEL ARTZ HENRY W. OFFUTT.
-approximate on notes and bills receivable and past due 842 50	27. Interest and discount collected or credited, in advance of 9,890 (At Washington, in the District of Columbia, at the close of business on March 4, 1918.	(not available as reserve) 42,014 53	28. Amount reserved for taxes accrued. 3.500 30. Circulating notes outstanding. 117,600 32. Nat amounts due to national banks. 1,307	D. B. ELGIN, P. J. CLARKE, P. BAKER WEAVER.
Total	20. Circulating notes outstanding. 22. Net amounts due to national banks	RESOURCES.	16. Net amounts due from banks, bankers, and trust companies	33. Net amounts due to banks, bankers and trust 125,476 (other than included in Items 31 or 32) \$126,784 13	MANAA M. CAMMAN
M. Capital stock paid in	Total of Items 32 and 33 \$451,047 91 Demand deposits (other than bank deposits) subject to re-	those shown in b and c)41,462,262.97 2. Overdrafts (unsecured)	12. 16. HDG 10	Demand deposits (other than all days): serve (deposits payable within 30 days): 1,534,148: 34. Individual deposits subject to check	1 9004 00000000000
b Less current ex- penses, interest, and rayes paid	34. Individual deposits subject to check. 23,782 (36. Certified checks 3,928 (37. Cashler's checks outstanding 3,928 (of 1917): a.U. S. bonds de- posited to secure	12. Checks on banks located outside of city or town of reporting	36. Certified checks	REPORT OF THE CONDITION
M. Interest and discount collected	St. State, county or other municipal deposits secured by pledge of assets of this bank. 149,220 to the county or other municipal deposits secured by pledge 149,220 to the county or other municipal deposits secured by pledge 149,220 to the county or other municipal deposits secured by pledge 149,220 to the county or other municipal deposits secured by pledge 149,220 to the county or other municipal deposits secured by pledge 149,220 to the county or other municipal deposits secured by pledge 149,220 to the county or other municipal deposits secured by pledge 149,220 to the county or other municipal deposits secured by pledge 149,220 to the county or other municipal deposits secured by pledge 149,220 to the county or other municipal deposits secured by pledge 149,220 to the county or other municipal deposits secured by pledge 149,220 to the county or other municipal deposits secured by pledge 149,220 to the county or other municipal deposits secured by pledge 149,220 to the county or other municipal deposits secured by pledge 149,220 to the county or other municipal deposits secured by pledge 149,220 to the county or other municipal deposits secured by pledge 149,220 to the county or other municipal deposits secured by pledge 149,220 to the county or other municipal deposits secured by pledge 149,220 to the county or other municipal deposits secured by pledge 149,220 to the county or other municipal deposits secured by pledge 149,220 to the county or other municipal deposits secured by pledge 149,220 to the county or other municipal deposits secured by pledge 149,220 to the county or other municipal deposits secured by pledge 149,220 to the county or other municipal deposits secured by pledge 149,220 to the county or other municipal deposits secured by pledge 149,220 to the county or other municipal deposits secured by pledge 149,220 to the county or other municipal deposits secured by pledge 149,220 to the county or other municipal deposits secured by pledge 149,220 to the county or other municipal deposits se	D.C. e. conds and	20. Redemption fund with U. S. Treasurer and due from U. S.	[40. Dividends unpaid	MERCHANTS' BANK
M. Circulating notes outstanding 180,000 00	posits) subject to reserve, items 31, 33, 38, 638,692 76 36, 37, 38, 39, 40 and 41	eertificates of in- debtedness pledged to secure U. S. deposits (par	Treasurer 11,250 00 22. War Savings Certificates and Thrift Stamps actually owned 2,000 55 22. Other assets: Accrued interest		OF WASHINGTON, D. C.
M. Net amounts due to banks, bank-	subject to 30 days or more notice, and poster swed) 344,680 to 2. Certificates of deposit (other than for money borrowed) 344,680 to 2. Certificates of deposit (other municipal deposits secured by pledge	value) 1,000 00 f U. B. bonds and cer-	on bonds and securities 5,505 23	45. Other time deposits subject to reserve, \$1,513,500 63	
Total of Rems 22 and 20,147 30 Demand denomin (other than	of assets of this bank. 26,224!	9 unpledged 111,500 00 0 g Premium on U. S.	LIABILITIES. 14. Capital stock paid in \$225,000 00 25. Surplus fund 50,000 00 N. a Undivided profits \$11,022 22	46. United States deposits (other than posits including deposits	RESOURCES, 1. a Loans and discounts (except those shown
bank deposits) subject to re- serve (deposits payable within	44. Postal savings deposits. 686,626: Total of time deposits subject to reserve, Items 1.491,003 41 42. 43, 44 and 45. 46. United States deposits (other than postal savings): 3156,000 00	6. Liberty Loan Bonds: 648,500 00	b Less current ex- penses, interest, and taxes paid. 14.811 00	\$3,886,393	on b and c) \$716,885 % Total loans
25. Certified checks	46. United States deposits (other than postal savings) \$156,000 00 a War loan deposit account	7. Bonds, securities, etc. (other than U. S.):	28. Amount reserved for taxes at: 5,823 53	District of Columbia City of Washington, sa:	9. a Due from national
41. Other demand deposite	47. b U. S. bonds borrowed for which collateral se- curity was furnished	than U. S. bonds (not including	29. Amount reserved for all interest accrued 5,62171 20. Circulating notes outstanding 20,900 00 21. Amount due to Federal Reserve	lawast that the above minimum at proper c (lawing, tashier,	than national 12,89 42
ltems 34, 25, 38, 37,	48. b Other bonds borrowed for which collateral se- curity was furnished	unpledged 24,95 38	22, Net amounts due to National	(Seal) Correct—Attest: ALBERT S. GATLEY,	19. Exchanges for clearing house 10,253-17 11. Checks and other cash 11. Cash in vauit
25, 29, 60 and 41 2578,162 29 Time deposits subject to Reserve (payable after 20 days, or sub- ject to 30 days or more notice,	50. Bills payable, other than with Federal reserve bank, including	porations insued	23. Net amounts due to banks, bank- ers, and trust companies (other than included in lieus 21 or	HENRY T. OFFTERDINGER, R. A. DORE,	14. Other assets: Liberty bonds, U. S. certificates of indebted-
than for money borrowed) 11,826 00	all obligations representing money 50.000 (co.000 (co.000 (co.000)) 56. Liabilities other than those above stated: 10.000 (co.000) a Income tax withheld. 245.812 (co.000) b Paid by individuals on Liberty bonds. 245.812 (co.000)	more than three	Total of items 32 sco.126 00 and 33 sco.126 00 Thomand deposits (other than	W. D. SULLIVAN. G. TAYLOR WADE, Directors.	ness, war savings certificates, and thrift stamps
61. Other time deposits	Total	9. Stock of Federal Reserve Bank (50 per cent of subscription) 21,200 to	bank deposits) subject to re- serve (deposits payable within	No. 10 REPORT OF THE CONDITION REPORT OF THE CONDITION Of the	LIABILITIES.
than postal savings):	away that the above statement is true to the best of my knowledge an	12. Real estate owned other than hanking house 2.239 56	check	HOME SAVINGS BANK MUNSEY TRUST COMPANY.	15. Capital stock paid in
deposits, including deposits of U. S. dis- burning officers	Subscribed and sworn to before me this latting and Notary Public. (Seal.) EARLE B. SWETLAND, Notary Public.	12 Lawful reserve with Federal Reserve Bank	20 000 00	Of Washington, D. C. at Washington, in the District of Columbia, at the close of husingss March 4, 1915.	penses, interest, and taxes paid 2,511 90 24,351 28 Demand deposits (deposits pay-
St. Liabilities other than those above stated: Federal income taxes	ROET. N. HARPER, RAI.PH P. BARNARD, WM. P. LIPSCOMB, C. C. ROGERS, H. F. CART, H. L. OFFUTT, JR., Directors.	due from national banks 574,558 42 16. Net amounts due from banks, bankers, and trust com- panies other than included	40. Dividends unpaid	at the close of business March 4, 1718. RESOURCES. 1 a Loans and discounts	able within 20 days): 21. Individual deposits subject to check
Total	No. 4 No. 5	in items 13, 14, and 15 25,340 25 17. Exchanges for clearing house 57,473 18 18. Checks on other bunks in the	posits) subject to re- serve, Items 34, 35,	1. a Loans and discounts (except those shown on b 4. a Bonds, securities,	22. Certificates of deposit due in less than 30 days
merve Bank (see Item id) 26,262 27 Total contingent Habilities (57 a) 25,262 27 District of Columbia, City of Washington, sa:	REPORT OF THE CONDITION OF THE CONDITION OF THE SECURITY SAVINGS	name city or town as report- ing bank (other than item 17)	Time deposits subject to reserve a	and c)	Total demand deposits, Items 21, 22, 23, 24, 15, 26, 27, and 25 2551,745 87
District of Columbia, City of Washington, ss: I. GEORGE HOWARD, President of the above-named bank, do solemnly swear that the above statement is true, to the best of my	WASHINGTON D. C. AND COMMERCIAL	Total of items 14, 15, 16, 17 and 18	ject to 20 days or more notice, and postal savings): 42. Certificates of deposit (other than for money barrowed) 175.327 38	2. Overdrafts, unsecured	Time deposits (payable after 35 days, or subject to 20 days' or more notice):
knowledge and belief. OEORGE HOWARD, President. Subscribed and sworn to before me this 11th	At Washington, in the District of Columbia, at the close of business March 4, 1938. At Washington, in the District of Columbia	ing bank and other cash items	45. Other time deposits	Total U. S. bonds	72 22 Other time deposits 125,753 35 25 Total of time deposits. Items 29 20 21 and
(Seal) HARRY M. FRIDLEY, jr., Notary Public, D. C.	RESOURCES. 1. a Loans and discounts (except armin of RESOURCES.	Treasurer and due from U. S. Treasurer 25,000 0s 22. War Savings Certificates and	Items 42, 43, 44, and 45. United States deposits (other than postsi savings):	premium on same, \$722,970 87 banks 2255,278 47 b Diss from banks other than national, 35,035 73	25. Bills payable, including certifi- cates of deposit representing
Correct—Attest: HORACE H, WESTCOTT, EUGENE C, COPENHAVER, LAURENCE A, SLAUGHTER, Jr.,	those shown on b and cl	23. Other assets, if any 7,652 54	c Other United States deposits, including deposits of U. S. dis-	deposits	20 money borrowed
No. 2 REPORT OF THE CONDITION OF THE	value) 4. a Bonds, securities, etc., includ- 4. a Bonds, securities, etc., includ- 300,870 41 Liberty loan bonds, 24/6 and	A TAXILL METER	bursing officers \$16,500 60 25,500 60	and 4 per cent, unpreugens 175,275 08 12. Cash in vault 64,005 21 75,977 7. Furniture and fixtures 44,485 17 Accrued interest 72,264	District of Columbia, City of Washington, set I. ERNEST E. HERRELL, Cashier of the above-named bank, do solemnly swear that the above statement is true to the best of
ANACOSTIA BANK,	5. Stocks, including premium on 11,500 to 4. Bonds, securities, etc., including same 290,000 to 10g premium on same 27,504 5. Banking house 200,000 to 200,000 War savings stamps 2,005	24 Capital stock paid in \$200,000 00 25 Surplus fund 210,000 06	Total	5. Other real entates 5. a Due from national banks	my knowledge and beliaf. ERNEST E HERRELL, Cashier, Subscribed and sworn to before me this
at the close of husiness March 4, 1918. RESOURCES. 1. a Loans and discounts	7. Furniture and fixtures. 14.25; S. Other real estate owned	b Less current ex- penses, interest,	serve Bank (see Item 1 d) 25,661 00	other than ns. 190,000 00 sold with agreement to re-	16th day of March, 1818. (Seal) J. COOKE GRATSON, Notary Publis. (My commission expires January 31, 1881.)
2. b U. S. bonds on hand (par value) 25.550 00	other than national. 21,525 % other than national. 22,526 % 121,622	28 Amount reserved for taxes accorded to taxes a	Total contingent liabilities (57 a. h. and c)	11. Checks and other cash items. 11.560 42 12. Checks and other cash items. 248,023 24 LIABILITIES.	PETER A. DRURY, MALCOLM S. McCONIHE.
4. a Bonda, securities, etc., including pre- mium on same \$161,121.71	11. Cash in vault 27.874 % 11. Checks and other cash items 1.397	5 32. Net amounts due to National banks.	above named bank, do solemnly swear that the above statement is true to the best of my	12. War savings certineates the state of the	ANTICOTE A CONT. T. DOCUMENT OF THE CONT.
b Other bonds to secure postal savings deposits	14. War savings and revenue 1.645 53 Total	bankers, and trust com- panies (other than included in items 31 or 37)	Subscribed and sworn to before me this loth day of March, 1918.	Total	JOHN ZANIER,
6. Hanking house	Total	Total of items 22 and 22 Demand deposits (other than bank deposits) subject to	Correct—Attest: Notary Public.	LIABILITIES. 15. Capital stock paid in	REPORT OF THE CONDITION
b live from banks	E. Capital stock pand in 20,000 90 II. a Undivided profits \$20,655 54 II. a Undivided profits \$4,240 25 b Leas current ex-	reserve (deposits payable within 20 days):	R. S. TURK, THOS. P. HICKMAN, Directors.	17. a Undivided profits 11-2,000 to b Less current ex-	FIDELITY SAVINGS
11. Checks and other items	penses, interest, and taxes paid	8 35. Certificates of deposit due in less than 20 days (other	REPORT OF THE CONDITION	taxes paid	, COMPANY, INC. At Washington, in the District of Columbia.
Total 411,180 77	15. Amount reserved for taxes accuract 1,549.56 25 a Dive to national banks	than for money borrowed 2,198 in 25, Certified checks	LIBERTY SAVINGS BANK	19 Amount reserved for all inter- est accound 58,750 00 banks 571 42 22,950	at the close of business March 4, 1918, RESOURCES,
15. Capital stock paid in \$25,000 00 16. Surplus fund 5,000 00 17. a Undivided profits \$6,595 35	20. c Due to trust companies and 20,000 21 bankers	Total of demand de- posits (other than bank deposits)	at the close of business March 4, 1918.	banks able within 30 days): Clue to trust companies and savings series check 2.527.256	1. a Leans and discounts
b Lesseurrent expenses interest, and taxes	able within 30 days): II. Individual deposits subject to check	nubject to reserve, items 34, 35, 36,	1. a Loans and discounts	banks 13,605 74 22. Certificates of doposit due in less than 30 days. 40.002 1 Certificates of doposit due in less than 30 days. 13,605 74 Certificates of doposit due in less than 30 days. 13,605 74 15,605	2. b. Due from banks other than antional
12. Amount reserved for taxes ac-	Er. Certificates of deposit due in less than 20 days	Time deposits subject to re-	4. a Bonds, securities, etc., including prenium on same	11. Individual deposits subject to 1,527,698 41 27. Dividends unpaid 213 check 1,527,698 41 27. Dividends unpaid 213 7,666	50 Total 950,682 47
19. Amount reserved for all inter- est accrued	less than 30 days 1,664,530 44 22 Certificates of deposit due in 22,764 27, Dividends unpaid 25 00 less than 30 days 22,764 1831	or flore notice, and postal savings): 65. Other time deposits	11. Checks and other cash	Total demand deposits, items days, or subject to 3) days or	LIABILITIES. 15. Capital stock paid in
able within 30 days): H. Individual deposits subject to check 207,008 er	its, items 21, 22, 31, 23, 25, 25, 27, and 27, 27, 27, 27, 27, 27, 27, 27, 27, 27,		12. Cash in valid	Time deposits (payable after or days, or subject to 3) days or Total of time deposits 11,06,146 63	o Less current ex- penses, interest and
T. Dividends unpaid	Time deposits (payable after 38 days or subject to 30 days or more notice): 32 Certificates of deposit (5.718 41 days or subject to 30 days or	62, 44, and 45. 3680,917 15 46. U. S. deposits (other than postal savings); c Other United States deposits,	14. Other assets: Expense 2.246 © Total	Becond Liberty Loan Cruo Paris 106,517 Lt 25. Bills payable 196,541 Acres of credit 2,100	18. Amount reserved for taxes according to the second 19. Amount reserved for all interest
Time deposits (payable after 20 days, or subject to 30 days or	22. Other time deposits	including deposits of U. S. disbursing officers 1,969 00	LIABILITIES. 15. Capital stock paid in	21 Postal savings deposits (savings), 4,271,328 50 repurchase (per contra) 24,400	20. a Special reserve fund
more notice): 25. Certificates of deposit	25. Limbilities other than those above stated	Total 2,740,005 64	days, or subject to 30 days or more notice): 25. Certificates of deposit	36, 31, and 22	savings banks 2,100 00 Time deposits (payable after 10
21. Other time deposits	Total 1 758 850 74	District of Columbia, sa,:	21. Other time deportis 155,613 55	District of Columbia, City of Washington, as.: I. F. G. ADDISON, Jr., treasurer of the J. D. DONNELLY, Jr., Treasurer.	29. Certificates of deposit
Total	District of Columbia, City of Washington, as: I. L. E. SCHREINER, Cashier of the above- named bank, do solemnly swear that the above statement is true to the best of my knowledge and bellef, L. E. HCHREINER, Cashier. Total 2.01,185 District of Columbia, City of Washington, as: 1, JOHN H. BALTZ, Cashier of the above named bank, do solemnly swear that it above statement is true to the best of m knowledge and bellef.	my knowledge and belief. JOHN C. ECKLOFF, Cashier. Subscribed and awarn to before me this		the shore statement is true to the best of my Subscribed and sworn to before me the knowledge and biller. Treasurer to the day of March, 1913. E. B. SHAVER.	Is District of Columbia, City of Washington, as, 1 H. B. BYRD, Manager of the above- named bank do solemnly swear that the
the above-named bank, do solemnly away	Subscribed and sworn to before me this 19th day of March, 1918. Subscribed and sworn to before me the Subscribed and sworn to before me the state of March, 1918.	16th day of March, 1918. WM. S. TORBERT, Notary Public, D. C.	named bank, do solemnly swear that the above statement is true to the heat of my anowledge and belief. E. J. McQUADE,	Subscribed and aworn to before me this like day of March, 1918 (Seal) J. WRILEY JACOHS, (Seal) J. WRILEY JACOHS, S. J. HENRY, S. J. HENRY,	above statement is true, to the best of my Fnowledge and bellef. H. B BYRD, Manager, Subscribed and sworn to before me this
Subscribed and sworn to before me this 16th day of March, 1918. (Seal) CHARLES A. McCARTHT,		Cuno H. Rudolph, E. V. Whitpord, W. B. Thompson,	Subscribed and sworn to before me this 14th day of March, 1918. G. C. DURSTON,	Correct—Attest: GEORGE R GAITHER, Howard Moran, G. Forey McGlue, GEORGE R, FRASER, C. Kattelmann, M. G. Gibbs, C. H. FOPE,	(Seal) RATMOND E. HUNTT,
Correct-Attest: A. Gude. George E. King. H. A. Pyles.	SIMON OPPENHEIMER, F. H. KRAMER. VICTOR J. EVANS, Sidney W. Straus, A. Flynn,	NATH'L WILSON. WILLIAM R. WALKER. WALTER H. KLOPPER. BERNARD M. BRIDGET.	(Soal) Notary Public. Judson T. Cull, Jr., Paul E. Johnson, James O'Donnell, E. H. Neumeyer,	Alex. S. Clarke, John H. Ruppert, ARHLEY M. GOULD. Anthony Gargier, Wm. F. Shannen, Willow J. Lambert, John Shughrus, J. Philip Herrmann, T. C. WILLIE.	My commission expires Jan. 1, 1921. Correct—Attest: HENRY P. RLAIR, L. C. STRIDER, SOUTH TRIMBLE, H. B. BYED,
J. Frank Campbell, Directors.	ELIE SHEETZ, Directors. John H. Carter, Pred McKes, Directors.	BERNARD M. BRIDGET, Directors.	Wm, L. Robins, Grant W. Thylor, Dissectors.	Wm, H. Burch, James F. Shea, J. W. STEPHENBON, Directors,	
			1.4		